

**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES FUND**  
**BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**  
(IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Intergovernmental revenues			
Federal grants	\$ 6,932	\$ 5,276	\$ (1,656)
State grants	15,035	13,851	(1,184)
Intergovernmental services	165	1,172	1,007
Total intergovernmental revenues	<u>22,132</u>	<u>20,299</u>	<u>(1,833)</u>
Charges for services			
Interfund/department charges for services	<u>1,596</u>	<u>328</u>	<u>(1,268)</u>
Miscellaneous revenues	356	58	(298)
Transfers in	<u>3,468</u>	<u>3,408</u>	<u>(60)</u>
TOTAL REVENUES	<u>27,552</u>	<u>24,093</u>	<u>(3,459)</u>
<b>EXPENDITURES</b>			
Current			
Mental and physical health			
Personal services		3,690	
Supplies		36	
Contract services and other charges		18,681	
Interfund payments for services		1,875	
Total mental and physical health	<u>28,147</u>	<u>24,282</u>	<u>3,865</u>
Capital outlay			
Capitalized expenditures	<u>50</u>	<u>30</u>	<u>20</u>
Transfers out	<u>41</u>	<u>6</u>	<u>35</u>
TOTAL EXPENDITURES	<u>28,238</u>	<u>24,318</u>	<u>3,920</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (686)</u>	(225)	<u>\$ 461</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		108	
Deficiency of revenues under expenditures		(117)	
Fund balance - January 1, 2007		2,537	
Fund balance - December 31, 2007		<u>\$ 2,420</u>	